

OLIVER & LEGG LLC
BRANDYWINE COMMONS
2240 HIGHWAY 33, SUITE 112
NEPTUNE, NJ 07753

Re: NICHOLAS PEZZA
JEANETTE PEZZA
488 DEWEY AVENUE
SADDLE BROOK, NJ 07663

Atty: OLIVER & LEGG LLC
BRANDYWINE COMMONS
2240 HIGHWAY 33, SUITE 112
NEPTUNE, NJ 07753

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-14796

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/11/2023	\$781.00		08/14/2023	\$781.00	
09/12/2023	\$781.00		10/10/2023	\$781.00	
11/13/2023	\$781.00		12/11/2023	\$781.00	
Total Receipts: \$4,686.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,686.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
RUSHMORE LOAN MANAGEMENT SERVICES						
	11/13/2023	\$982.24	919,602			
RUSHMORE SERVICING						
	12/11/2023	\$92.60	920,428			
STATE OF NJ						
	12/11/2023	\$625.92	921,217			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			339.72	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,927.00	100.00%	1,927.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY CREDIT CARD/CWS	UNSECURED	0.00	100.00%	0.00	0.00
0002	AMEX	UNSECURED	0.00	100.00%	0.00	0.00
0004	BANR ASSETS, LLC	UNSECURED	0.00	100.00%	0.00	0.00
0006	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0007	BANK OF AMERICA NA	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0008	BANK OF AMERICA NA	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0012	CBNA	UNSECURED	0.00	100.00%	0.00	0.00
0014	CITIBANK/BEST BUY	UNSECURED	0.00	100.00%	0.00	0.00
0016	CITIBANK/SEARS	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 23-14796

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0018	COMENITY BANK/VICTORIA SECRET	UNSECURED	0.00	100.00%	0.00	0.00
0020	CREDIT ONE BANK	UNSECURED	0.00	100.00%	0.00	0.00
0022	DISCOVER FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0024	FORTIVA	UNSECURED	0.00	100.00%	0.00	0.00
0026	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	0.00
0027	NATIONSTAR MORTGAGE LLC	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0029	NISSAN MOTOR ACCEPTANCE COMPANY	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0031	RUSHMORE SERVICING	(NEW) Prepetition /	1,074.84	100.00%	1,074.84	0.00
0032	STATE OF NJ	PRIORITY	2,111.61	100.00%	1,344.44	767.17
0033	SYNCHRONY BANK/PC RICHARD	UNSECURED	0.00	100.00%	0.00	0.00
0035	SYNCHRONY BANK/TJX	UNSECURED	0.00	100.00%	0.00	0.00
0038	WELLS FARGO BANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0041	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0042	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0043	UNITED STATES TREASURY/IRS	UNSECURED	0.00	100.00%	0.00	0.00
0044	JOHN DEERE FINANCIAL, F.S.B.	UNSECURED	749.35	100.00%	0.00	749.35

Total Paid: \$4,686.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$4,686.00 - Paid to Claims: \$2,419.28 - Admin Costs Paid: \$2,266.72 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.